

CITY OF BELOIT

CAPITAL PROJECTS FUNDS COMBINING BALANCE SHEET December 31, 2000

	Capital Improvements	Equipment Reserve	Computer Replacement	Totals
ASSETS				
Cash and investments	\$ 6,098,239	\$ 4,786,810	\$ 316,201	\$ 11,201,250
Accounts receivable	75,612	-	-	75,612
Special assessment receivable	964,658	-	-	964,658
Interest receivable	23,727	-	-	23,727
Due from other funds	342,563	-	-	342,563
Advance to other funds	<u>3,710,817</u>	<u>-</u>	<u>-</u>	<u>3,710,817</u>
 TOTAL ASSETS	 <u>\$ 11,215,616</u>	 <u>\$ 4,786,810</u>	 <u>\$ 316,201</u>	 <u>\$ 16,318,627</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 176,589	\$ -	\$ 2,051	\$ 178,640
Deferred revenues	<u>1,626,558</u>	<u>-</u>	<u>-</u>	<u>1,626,558</u>
Total Liabilities	<u>1,803,147</u>	<u>-</u>	<u>2,051</u>	<u>1,805,198</u>
 Fund Balances				
Reserved for encumbrances	231,410	129,017	-	360,427
Reserved for advances	3,451,480	-	-	3,451,480
Unreserved				
Designated	<u>5,729,579</u>	<u>4,657,793</u>	<u>314,150</u>	<u>10,701,522</u>
Total Fund Balances	<u>9,412,469</u>	<u>4,786,810</u>	<u>314,150</u>	<u>14,513,429</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 11,215,616</u>	 <u>\$ 4,786,810</u>	 <u>\$ 316,201</u>	 <u>\$ 16,318,627</u>